

Limetree Bay Services, LLC et al., Case No.: 21-32351 (Jointly Administered)**United States Bankruptcy Court****Southern District of Texas (Houston)****Limetree Bay Refining Marketing, LLC****Schedule of Bank Accounts - As of November 30, 2021**

Description	Operating Account	Revenue Account	O&M Account	Total - All Debtor Accounts
Account Name	Limetree Bay Refining Marketing, LLC	Limetree Bay Refining Marketing, LLC	Limetree Bay Refining Marketing, LLC	
Bank Name	Oriental Bank	Deutsche Bank	Deutsche Bank	
Account Number - Last Four Digits	0986	972.1	972.2	
Beginning book balance (as of 11/01/21)	\$ 41,238.59	\$ 169.42	\$ 1.49	\$ 41,409.50
Plus: Deposits	(40,000.00)	1.42	-	(39,998.58)
Subtotal book balance	1,238.59	170.84	1.49	1,410.92
Less: Disbursements	(88.99)	-	-	(88.99)
Transfers	-	-	-	-
Other:	-	-	-	-
Ending book balance (as of 11/30/21)	\$ 1,149.60	\$ 170.84	\$ 1.49	\$ 1,321.93